





City of Loma Linda Official Report

Karen Gaio Hansberger, Mayor
Floyd Petersen, Mayor pro tempore
Robert Christman, Councilmember
Stan Brauer, Councilmember
Robert Ziprick, Councilmember

COUNCIL AGENDA: October 26, 2004

TO: City Council

VIA: Dennis R. Holloway, City Manager 

FROM: Diana De Anda, Finance Director 

SUBJECT: September 2004 Treasurer's Report

RECOMMENDATION

It is recommended that the City Council receive the report for filing.

CITY OF LOMA LINDA
COMPOSITION OF CASH
SEPTEMBER 2004

DEMAND DEPOSIT ACCOUNTS

BANK OF AMERICA	\$	668,905.58
BANK OF AMERICA PAYROLL		5,017.88

INVESTMENTS

YIELD

LOCAL AGENCY INVESTMENT FUND (LAIF)	1.771%	CITY	13,058,059.14	
		RDA	2,234,383.02	
		RDA-Bonds	6,888,030.48	22,180,472.64

OTHER CASH

IMPREST ACCOUNT		500.00	
CASH ON HAND		650.00	
TOTAL			1,150.00

CASH AND INVESTMENTS

GRAND TOTAL	\$	22,855,546.10
PREVIOUS MONTH	\$	21,559,459.01
CHANGE +/-	\$	1,296,087.09

All investments are in accordance with the City Investment Policy, and as such, sufficient funds are available to meet the cash flow requirements of Loma Linda, including the next thirty days' obligations. City and Agency funds are pooled.

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Treasurer

CITY OF LOMA LINDA
MONTHLY TREASURER'S REPORT 8/03-8/04

